

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>						
01-105-3000	REAL ESTATE TAXES	237.16	159,756.38	350,000.00	190,243.62	45.6
01-105-3005	USE TAX	39,195.60	179,658.53	427,533.00	247,874.47	42.0
01-105-3006	NON-HOME RULE SALES TAX	28,277.85	134,698.36	302,627.00	167,928.64	44.5
01-105-3010	UTILITY - ELECTRIC	38,230.48	161,742.09	389,000.00	227,257.91	41.6
01-105-3011	UTILITY - NATURAL GAS	6,835.85	48,939.95	160,200.00	111,260.05	30.6
01-105-3012	UTILITY- TELEPHONE	25,404.94	121,313.36	361,500.00	240,186.64	33.6
01-105-3030	ROAD & BRIDGE TAXES	16.11	12,576.15	36,346.00	23,769.85	34.6
01-105-3040	RENTAL CAR TAXES	1,409.09	6,937.54	18,274.00	11,336.46	38.0
01-105-3050	PLACES FOR EATING TAX	34,238.84	117,726.58	335,000.00	217,273.42	35.1
01-105-3060	HANDLE TAX - OTB	14,217.63	45,051.40	155,000.00	109,948.60	29.1
01-105-3065	VIDEO GAMING TAX	22,081.40	68,821.28	230,000.00	161,178.72	29.9
01-105-3070	AMUSEMENT TAX	.00	155.00	5,750.00	5,595.00	2.7
	<b>TOTAL LOCAL TAXES</b>	<b>210,144.95</b>	<b>1,057,376.62</b>	<b>2,771,230.00</b>	<b>1,713,853.38</b>	<b>38.2</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
01-110-3100	INCOME TAXES	99,768.35	667,202.13	1,427,547.92	760,345.79	46.7
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	1,815.98	5,228.00	3,412.02	34.7
01-110-3110	SALES TAXES	98,164.55	474,284.13	1,001,279.00	526,994.87	47.4
01-110-3111	GLENVIEW SHARED REVENUE	20,258.91	20,258.91	57,500.00	37,241.09	35.2
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>218,191.81</b>	<b>1,163,561.15</b>	<b>2,491,554.92</b>	<b>1,327,993.77</b>	<b>46.7</b>
<u>GRANTS REVENUE</u>						
01-115-3213	GRANT - STEP	.00	6,091.68	9,676.00	3,584.32	63.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	1,027.08	13,500.00	12,472.92	7.6
01-115-3247	GRANT - POLICE TOBACCO	.00	1,760.00	3,000.00	1,240.00	58.7
	<b>TOTAL GRANTS REVENUE</b>	<b>.00</b>	<b>8,878.76</b>	<b>26,176.00</b>	<b>17,297.24</b>	<b>33.9</b>
<u>LICENSES &amp; FEES</u>						
01-120-3300	VEHICLE STICKERS	3,294.50	38,223.50	663,429.57	625,206.07	5.8
01-120-3310	VEH. STICKERS SENIORS	.00	1,473.00	50,669.67	49,196.67	2.9
01-120-3320	VEH. STICKERS LATE FEES	828.00	25,286.00	40,000.00	14,714.00	63.2
01-120-3321	VEH. STICKERS TRANSFERS	204.00	1,116.00	3,000.00	1,884.00	37.2
01-120-3342	LICENSES - ANIMALS	48.00	923.00	12,500.00	11,577.00	7.4
01-120-3343	LICENSES - LIQUOR	.00	1,600.00	85,000.00	83,400.00	1.9
01-120-3344	LICENSES - BUSINESS	1,386.00	8,492.00	60,000.00	51,508.00	14.2
01-120-3346	LICENSES - CONTRACTORS	2,800.00	19,200.00	30,000.00	10,800.00	64.0
01-120-3348	LICENSE - AGREEMENTS	1,879.96	7,281.32	11,000.00	3,718.68	66.2
	<b>TOTAL LICENSES &amp; FEES</b>	<b>10,440.46</b>	<b>103,594.82</b>	<b>955,599.24</b>	<b>852,004.42</b>	<b>10.8</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>						
01-125-3350	CABLE FRANCHISE FEES	.00	50,012.50	225,000.00	174,987.50	22.2
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	7,400.43	.00	( 7,400.43)	.0
01-125-3355	SOLID WASTE FRANCHISE FEES	4,160.72	31,042.43	95,000.00	63,957.57	32.7
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	24,500.00	24,500.00	.0
TOTAL FRANCHISE FEES		4,160.72	88,455.36	344,500.00	256,044.64	25.7
<u>BUILDING &amp; ZONING FEES</u>						
01-130-3400	BUILDING PERMITS	27,518.50	160,954.17	175,000.00	14,045.83	92.0
01-130-3402	PUBLIC HEARING FEES	410.40	2,410.40	2,500.00	89.60	96.4
01-130-3403	ELEVATOR INSPECTION FEE	.00	950.00	5,100.00	4,150.00	18.6
01-130-3404	CERT. OF OCC. INSPECTION FEES	300.00	950.00	750.00	( 200.00)	126.7
01-130-3405	HEALTH INSPECTION FEE	.00	.00	500.00	500.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	124.00	1,649.00	8,250.00	6,601.00	20.0
01-130-3407	ENGINEERING PERMIT FEES	625.00	10,414.00	5,000.00	( 5,414.00)	208.3
01-130-3408	VACANT FORECLOSURE REGIS	570.00	4,470.00	13,400.00	8,930.00	33.4
01-130-3410	BUILDING RE-INSP. FEE	.00	505.00	500.00	( 5.00)	101.0
01-130-3411	RENTAL INSPECTION FEE	375.00	20,500.00	220,000.00	199,500.00	9.3
TOTAL BUILDING & ZONING FEES		29,922.90	202,802.57	431,000.00	228,197.43	47.1
<u>PUBLIC SAFETY FINES &amp; FEES</u>						
01-140-3500	TRAFFIC FINES	27,507.75	53,291.57	300,000.00	246,708.43	17.8
01-140-3505	ORDINANCE & PARKING FINES	18,285.08	198,892.25	250,000.00	51,107.75	79.6
01-140-3515	VEHICLE SEIZURE FEE	5,000.00	19,000.00	60,000.00	41,000.00	31.7
01-140-3520	DUI ASSESSMENTS	851.49	3,734.35	8,000.00	4,265.65	46.7
01-140-3525	POLICE ALARM LICENSES & FEES	150.00	1,550.00	11,000.00	9,450.00	14.1
TOTAL PUBLIC SAFETY FINES & FEES		51,794.32	276,468.17	629,000.00	352,531.83	44.0
<u>PUBLIC SAFETY SPECIAL REVENUE</u>						
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	15,000.00	15,000.00	.0
01-145-3551	POLICE REVENUE-TASK FORCE	.00	.00	16,000.00	16,000.00	.0
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	2,560.00	26,500.94	13,000.00	( 13,500.94)	203.9
01-145-3554	POLICE REVENUE - GAMING TAX	.00	5,587.70	1,500.00	( 4,087.70)	372.5
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	131.00	.00	( 131.00)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	991.44	13,000.00	12,008.56	7.6
TOTAL PUBLIC SAFETY SPECIAL REVENUE		2,560.00	33,211.08	58,700.00	25,488.92	56.6

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>						
01-150-3613	CVB/TOURISM SERVICE CHARGE	5,833.33	29,166.65	70,000.00	40,833.35	41.7
01-150-3617	SOLID WASTE SERVICE CHARGE	10,250.00	51,250.00	123,000.00	71,750.00	41.7
TOTAL INTERFUND SERVICE CHARGES		16,083.33	80,416.65	193,000.00	112,583.35	41.7
<u>REIMBURSABLE INCOME</u>						
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	.00	14,061.89	35,000.00	20,938.11	40.2
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	1,972.41	22,846.82	52,260.00	29,413.18	43.7
01-155-3703	RETIREE HEALTH INS REIMBURSE	4,815.00	18,665.00	80,039.00	61,374.00	23.3
01-155-3720	FIRE DISTRICT GAS REIMB.	2,104.13	2,104.13	6,600.00	4,495.87	31.9
01-155-3730	INSURANCE REIMBURSEMENTS	( 1,174.67)	454.50	140,000.00	139,545.50	.3
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	629.57	500.00	( 129.57)	125.9
TOTAL REIMBURSABLE INCOME		7,716.87	58,761.91	314,399.00	255,637.09	18.7
<u>OTHER REVENUES</u>						
01-160-3800	INTEREST INCOME	17,310.10	78,028.01	32,500.00	( 45,528.01)	240.1
01-160-3801	INTEREST INCOME - DEBT	.00	.00	5,750.00	5,750.00	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	800.00	2,000.00	1,200.00	40.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	1,000.00	5,810.00	7,000.00	1,190.00	83.0
01-160-3820	SALE OF CITY PROPERTY	.00	.00	7,500.00	7,500.00	.0
01-160-3840	AIRPORT MEETING FEES	.00	5.00	.00	( 5.00)	.0
01-160-3899	MISCELLANEOUS INCOME	2,407.17	5,266.66	15,000.00	9,733.34	35.1
TOTAL OTHER REVENUES		20,717.27	89,909.67	72,750.00	( 17,159.67)	123.6
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	72,162.50	288,651.00	216,488.50	25.0
TOTAL OTHER FINANCING SOURCES		.00	72,162.50	288,651.00	216,488.50	25.0
TOTAL FUND REVENUE		571,732.63	3,235,599.26	8,576,560.16	5,340,960.90	37.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL &amp; BOARDS</u>					
01-310-4000	WAGES	2,250.00	11,250.00	27,000.00	15,750.00 41.7
01-310-4003	WAGES - PART TIME	.00	.00	4,500.00	4,500.00 .0
01-310-4200	SOCIAL SECURITY	139.50	697.50	1,960.00	1,262.50 35.6
01-310-4210	MEDICARE	32.66	163.30	460.00	296.70 35.5
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00 .0
01-310-5300	ALDERMANIC EXPENSES	211.50	749.42	4,300.00	3,550.58 17.4
01-310-5310	MEMBERSHIPS	.00	10,957.22	12,600.00	1,642.78 87.0
01-310-5330	TRAINING	.00	.00	400.00	400.00 .0
01-310-5610	EQUIP MAINTENANCE - NRC	.00	.00	250.00	250.00 .0
01-310-5650	LANDSCAPE SUPPLIES - NRC	.00	.00	1,050.00	1,050.00 .0
01-310-5950	SPECIAL EVENTS	19,895.78	21,439.78	22,000.00	560.22 97.5
01-310-7020	EQUIPMENT	575.36	1,807.97	14,890.00	13,082.03 12.1
	TOTAL CITY COUNCIL & BOARDS	23,104.80	47,065.19	90,910.00	43,844.81 51.8
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	12,321.20	126,428.43	317,120.00	190,691.57 39.9
01-320-4003	WAGES - PART-TIME	1,440.40	20,274.80	29,770.00	9,495.20 68.1
01-320-4010	OVERTIME	.00	420.75	.00	( 420.75) .0
01-320-4100	HEALTH INSURANCE	1,539.50	7,697.50	24,230.00	16,532.50 31.8
01-320-4110	LIFE INSURANCE	.00	67.44	250.00	182.56 27.0
01-320-4200	SOCIAL SECURITY	840.52	8,740.95	21,510.00	12,769.05 40.6
01-320-4210	MEDICARE	196.58	2,102.51	5,030.00	2,927.49 41.8
01-320-4220	IMRF	4,499.67	13,402.30	40,200.00	26,797.70 33.3
01-320-5100	PROFESSIONAL SERVICES	650.00	13,377.25	25,000.00	11,622.75 53.5
01-320-5105	PROFESSIONAL FEES - ENGR	7,810.70	24,802.31	46,000.00	21,197.69 53.9
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	3,972.00	8,726.00	21,000.00	12,274.00 41.6
01-320-5107	PROFESSIONAL FEES - REIMB	308.00	1,155.00	7,000.00	5,845.00 16.5
01-320-5130	COMPUTER CONSULTANT	3,660.00	14,460.00	60,000.00	45,540.00 24.1
01-320-5200	POSTAGE	102.16	2,208.36	14,000.00	11,791.64 15.8
01-320-5220	PHOTOCOPY	1,896.12	8,357.88	19,000.00	10,642.12 44.0
01-320-5221	PRINTING	22.00	5,497.24	15,000.00	9,502.76 36.7
01-320-5222	LEGAL NOTICES	.00	769.70	2,000.00	1,230.30 38.5
01-320-5230	WEBSITE	.00	6,895.14	6,500.00	( 395.14) 106.1
01-320-5310	MEMBERSHIPS	324.00	1,898.00	2,200.00	302.00 86.3
01-320-5330	TRAINING	.00	40.00	3,500.00	3,460.00 1.1
01-320-5410	UTILITIES	4,253.29	20,386.77	61,500.00	41,113.23 33.2
01-320-5430	CREDIT CARD & BANK CHARGES	.00	2,092.16	11,000.00	8,907.84 19.0
01-320-5500	LIABILITY INSURANCE	.00	22,455.39	36,700.00	14,244.61 61.2
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00 .0
01-320-5530	WORKERS COMPENSATION INSURANCE	271.58	2,157.50	3,400.00	1,242.50 63.5
01-320-5700	OFFICE SUPPLIES	101.24	3,202.23	12,000.00	8,797.77 26.7
01-320-5710	OPERATING SUPPLIES	.00	90.28	.00	( 90.28) .0
01-320-5751	GASOLINE	.00	.00	300.00	300.00 .0
01-320-7020	EQUIPMENT	.00	1,298.49	28,750.00	27,451.51 4.5
	TOTAL ADMINISTRATION	44,208.96	319,004.38	825,460.00	506,455.62 38.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	14,200.00	64,620.00	185,000.00	120,380.00	34.9
01-322-5310	MEMBERSHIPS	.00	.00	850.00	850.00	.0
01-322-5540	PAYROLL SERVICE FEES	403.70	1,549.20	6,200.00	4,650.80	25.0
01-322-5541	ACCTG SERVICE FEES	.00	1,391.10	4,500.00	3,108.90	30.9
TOTAL FINANCE		14,603.70	67,560.30	196,550.00	128,989.70	34.4
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	74,446.63	96,178.63	120,000.00	23,821.37	80.2
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	.00	9,260.00	30,000.00	20,740.00	30.9
01-324-5123	LABOR ATTORNEY	4,692.00	5,382.00	50,000.00	44,618.00	10.8
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGAL		79,138.63	110,820.63	223,200.00	112,379.37	49.7
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	11,904.80	123,271.10	309,370.00	186,098.90	39.9
01-340-4100	HEALTH INSURANCE	4,840.00	24,200.00	55,660.00	31,460.00	43.5
01-340-4110	LIFE INSURANCE	.00	131.27	400.00	268.73	32.8
01-340-4200	SOCIAL SECURITY	719.60	7,451.12	19,190.00	11,738.88	38.8
01-340-4210	MEDICARE	168.29	1,742.58	4,490.00	2,747.42	38.8
01-340-4220	IMRF	4,414.32	13,221.43	39,210.00	25,988.57	33.7
01-340-5100	PROFESSIONAL SERVICES	6,371.48	33,972.03	62,300.00	28,327.97	54.5
01-340-5111	BILLABLE ENGINEERING	.00	3,571.50	12,000.00	8,428.50	29.8
01-340-5221	PRINTING	.00	476.70	2,000.00	1,523.30	23.8
01-340-5222	LEGAL NOTICES	168.42	1,038.59	2,000.00	961.41	51.9
01-340-5310	MEMBERSHIPS	365.00	365.00	920.00	555.00	39.7
01-340-5330	TRAINING	70.00	314.00	4,500.00	4,186.00	7.0
01-340-5500	LIABILITY INSURANCE	.00	339.00	1,000.00	661.00	33.9
01-340-5530	WORKERS COMPENSATION INSURANCE	314.24	2,286.48	3,900.00	1,613.52	58.6
01-340-5700	OFFICE SUPPLIES	181.09	487.78	3,500.00	3,012.22	13.9
01-340-5751	GASOLINE	.00	248.24	4,320.00	4,071.76	5.8
01-340-5820	PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020	EQUIPMENT	.00	496.64	9,600.00	9,103.36	5.2
TOTAL BUILDING DEPARTMENT		29,517.24	213,613.46	536,360.00	322,746.54	39.8

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
01-350-4000	WAGES	14,811.20	153,360.61	395,700.00	242,339.39	38.8
01-350-4001	ALLOCATED WAGES & BENEFITS	( 2,250.00)	( 11,250.00)	( 45,000.00)	( 33,750.00)	( 25.0)
01-350-4003	WAGES - PART-TIME	.00	6,468.00	10,560.00	4,092.00	61.3
01-350-4010	OVERTIME	.00	11,259.16	40,000.00	28,740.84	28.2
01-350-4100	HEALTH INSURANCE	10,262.00	49,280.00	115,500.00	66,220.00	42.7
01-350-4110	LIFE INSURANCE	.00	165.00	500.00	335.00	33.0
01-350-4200	SOCIAL SECURITY	906.25	10,482.72	27,630.00	17,147.28	37.9
01-350-4210	MEDICARE	211.94	2,451.58	6,460.00	4,008.42	38.0
01-350-4220	IMRF	5,621.58	17,744.65	55,130.00	37,385.35	32.2
01-350-5000	BUILDING MAINTENANCE	.00	522.29	.00	( 522.29)	.0
01-350-5020	VEHICLE MAINTENANCE	627.88	7,406.75	50,000.00	42,593.25	14.8
01-350-5031	SIGNAL MAINTENANCE	.00	3,429.90	36,000.00	32,570.10	9.5
01-350-5100	PROFESSIONAL SERVICES	.00	4,543.34	15,000.00	10,456.66	30.3
01-350-5103	PROF SERVICES - FORESTRY	41.00	2,941.50	63,800.00	60,858.50	4.6
01-350-5104	PROF SERVICES - BUILDING MAIN	1,903.55	11,408.54	76,000.00	64,591.46	15.0
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	75,000.00	75,000.00	.0
01-350-5310	MEMBERSHIPS	.00	47.40	4,500.00	4,452.60	1.1
01-350-5330	TRAINING	.00	228.00	4,500.00	4,272.00	5.1
01-350-5410	UTILITIES	279.00	1,172.40	.00	( 1,172.40)	.0
01-350-5411	WATER AND ELECTRIC PURCHASES	684.28	4,130.67	11,000.00	6,869.33	37.6
01-350-5421	DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5441	LICENSES	.00	.00	500.00	500.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	26,165.00	49,100.00	22,935.00	53.3
01-350-5510	RENTAL EQUIPMENT	.00	226.95	4,000.00	3,773.05	5.7
01-350-5530	WORKERS COMPENSATION INSURANCE	1,327.60	12,381.30	16,500.00	4,118.70	75.0
01-350-5610	EQUIPMENT MAINTENANCE	50.64	913.38	5,000.00	4,086.62	18.3
01-350-5634	STONE & CONCRETE	.00	1,759.94	5,000.00	3,240.06	35.2
01-350-5635	STORM SEWER & PIPE	.00	587.18	10,000.00	9,412.82	5.9
01-350-5650	LANDSCAPE SUPPLIES	.00	889.55	15,000.00	14,110.45	5.9
01-350-5700	OFFICE SUPPLIES	.00	300.78	1,500.00	1,199.22	20.1
01-350-5710	OPERATING SUPPLIES	401.42	4,174.99	30,000.00	25,825.01	13.9
01-350-5721	SIGNS	.00	2,956.96	30,000.00	27,043.04	9.9
01-350-5730	TOOLS	.00	399.46	5,500.00	5,100.54	7.3
01-350-5751	GASOLINE	3,841.02	12,350.90	20,000.00	7,649.10	61.8
01-350-5820	PUBLICATIONS	325.00	325.00	.00	( 325.00)	.0
01-350-7011	IMPROVEMENTS - PW	.00	.00	27,000.00	27,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
01-350-7021	RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023	SAFETY EQUIPMENT	.00	1,196.46	5,000.00	3,803.54	23.9
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00	.0
<b>TOTAL PUBLIC WORKS</b>		<b>39,044.36</b>	<b>340,420.36</b>	<b>1,192,480.00</b>	<b>852,059.64</b>	<b>28.6</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>						
01-360-4000	WAGES	21,308.38	210,003.40	575,470.00	365,466.60	36.5
01-360-4001	WAGES - SWORN OFFICERS	77,500.63	754,930.25	1,864,290.00	1,109,359.75	40.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	14,671.86	46,375.00	31,703.14	31.6
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,093.50	42,581.18	122,500.00	79,918.82	34.8
01-360-4010	OVERTIME	17.90	650.34	2,500.00	1,849.66	26.0
01-360-4011	OVERTIME - SWORN OFFICERS	5,575.43	67,014.51	140,000.00	72,985.49	47.9
01-360-4100	HEALTH INSURANCE	36,723.80	206,458.80	465,850.00	259,391.20	44.3
01-360-4110	LIFE INSURANCE	.00	828.13	2,660.00	1,831.87	31.1
01-360-4120	UNEMPLOYMENT INSURANCE	.00	4,389.00	.00	( 4,389.00)	.0
01-360-4200	SOCIAL SECURITY	921.59	8,926.71	25,725.00	16,798.29	34.7
01-360-4210	MEDICARE	1,537.04	15,414.10	39,465.00	24,050.90	39.1
01-360-4220	IMRF	2,440.09	7,546.48	28,690.00	21,143.52	26.3
01-360-4230	PENSION CONTRIBUTION - R/E TAX	237.16	159,756.38	350,000.00	190,243.62	45.6
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	447,149.00	447,149.00	.0
01-360-5100	PROFESSIONAL SERVICES	1,095.00	6,743.48	23,700.00	16,956.52	28.5
01-360-5101	PROFESSIONAL FEES - VOCA	6,673.67	33,368.35	80,100.00	46,731.65	41.7
01-360-5140	PRISONERS CARE	194.66	304.07	2,500.00	2,195.93	12.2
01-360-5141	KENNEL FEES	412.70	977.24	4,000.00	3,022.76	24.4
01-360-5200	POSTAGE	.00	1,131.84	3,000.00	1,868.16	37.7
01-360-5221	PRINTING	1,779.80	2,104.80	5,000.00	2,895.20	42.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,554.65	129,327.90	260,811.00	131,483.10	49.6
01-360-5310	MEMBERSHIPS	6,232.00	41,988.00	50,100.00	8,112.00	83.8
01-360-5321	AUTO EXPENSE	39.00	683.45	2,500.00	1,816.55	27.3
01-360-5330	TRAINING	317.34	6,071.00	26,900.00	20,829.00	22.6
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	453.93	1,816.51	.00	( 1,816.51)	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	27,737.00	46,400.00	18,663.00	59.8
01-360-5510	RENTAL EQUIPMENT	104.01	208.02	620.00	411.98	33.6
01-360-5520	ID NETWORKS	.00	13,247.00	25,000.00	11,753.00	53.0
01-360-5530	WORKERS COMPENSATION INSURANCE	8,995.75	47,479.59	111,600.00	64,120.41	42.5
01-360-5610	EQUIPMENT MAINTENANCE	1,135.90	8,056.67	16,500.00	8,443.33	48.8
01-360-5611	RADIO MAINTENANCE	.00	636.76	1,000.00	363.24	63.7
01-360-5700	OFFICE SUPPLIES	.00	1,869.42	7,500.00	5,630.58	24.9
01-360-5710	OPERATING SUPPLIES	100.66	1,897.88	11,200.00	9,302.12	17.0
01-360-5740	RANGE SUPPLIES	.00	.00	7,650.00	7,650.00	.0
01-360-5741	CLOTHING	947.74	7,373.31	25,700.00	18,326.69	28.7
01-360-5751	GASOLINE	35.51	14,420.68	50,000.00	35,579.32	28.8
01-360-5820	PUBLICATIONS	.00	.00	1,060.00	1,060.00	.0
01-360-7022	POLICE TECH/SAFETY SUPPLIES	191.54	4,231.21	15,205.00	10,973.79	27.8
<b>TOTAL PUBLIC SAFETY</b>		<b>200,619.38</b>	<b>1,844,845.32</b>	<b>4,896,720.00</b>	<b>3,051,874.68</b>	<b>37.7</b>
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>						
01-365-5981	DUI EXPENSE	.00	1,974.33	20,000.00	18,025.67	9.9
01-365-5982	NARCOTICS EXPENSE	.00	700.00	.00	( 700.00)	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	8,363.76	.00	( 8,363.76)	.0
<b>TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP</b>		<b>.00</b>	<b>11,038.09</b>	<b>20,000.00</b>	<b>8,961.91</b>	<b>55.2</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>						
01-370-4101	RETIREE HEALTH INSURANCE	5,052.00	18,686.00	80,039.00	61,353.00	23.4
01-370-5102	GRANT WRITER	10,000.00	10,000.00	20,750.00	10,750.00	48.2
01-370-5751	GASOLINE	.00	2,878.49	6,000.00	3,121.51	48.0
	<b>TOTAL REIMBURSABLE EXP</b>	<b>15,052.00</b>	<b>31,564.49</b>	<b>106,789.00</b>	<b>75,224.51</b>	<b>29.6</b>
<u>OTHER EXPENSES</u>						
01-380-5970	REFUNDS	( 126.10)	6.48	2,000.00	1,993.52	.3
01-380-5975	SALES TAX REBATE	.00	26,486.75	168,000.00	141,513.25	15.8
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	<b>TOTAL OTHER EXPENSES</b>	<b>( 126.10)</b>	<b>26,493.23</b>	<b>171,500.00</b>	<b>145,006.77</b>	<b>15.5</b>
<u>GRANTS</u>						
01-390-5900	GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	50.00	.00	( 50.00)	.0
	<b>TOTAL GRANTS</b>	<b>.00</b>	<b>50.00</b>	<b>1,500.00</b>	<b>1,450.00</b>	<b>3.3</b>
<u>DEBT SERVICE</u>						
01-400-6000	PRINCIPAL	.00	.00	145,000.00	145,000.00	.0
01-400-6010	INTEREST	.00	20,969.13	41,972.00	21,002.87	50.0
	<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>20,969.13</b>	<b>186,972.00</b>	<b>166,002.87</b>	<b>11.2</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>445,162.97</b>	<b>3,033,444.58</b>	<b>8,448,441.00</b>	<b>5,414,996.42</b>	<b>35.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>126,569.66</b>	<b>202,154.68</b>	<b>128,119.16</b>	<b>( 74,035.52)</b>	<b>157.8</b>

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	2,438.08	11,252.54	5,000.00	( 6,252.54)	225.1
TOTAL REVENUES	2,438.08	11,252.54	5,000.00	( 6,252.54)	225.1
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	35,535.14	175,258.80	415,000.00	239,741.20	42.2
TOTAL INTERGOVERNMENTAL REVENUES	35,535.14	175,258.80	415,000.00	239,741.20	42.2
TOTAL FUND REVENUE	37,973.22	186,511.34	420,000.00	233,488.66	44.4

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

MOTOR FUEL TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENSES</u>					
11-300-5632 ICE CONTROL MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENSES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	<u>37,973.22</u>	<u>186,511.34</u>	<u>370,000.00</u>	<u>183,488.66</u>	<u>50.4</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	2,837.65	498,890.02	670,000.00	171,109.98	74.5
12-100-3800 INTEREST INCOME	196.21	1,009.35	.00	( 1,009.35)	.0
12-100-3899 MISCELLANEOUS INCOME	.00	64.37	.00	( 64.37)	.0
TOTAL REVENUES	3,033.86	499,963.74	670,000.00	170,036.26	74.6
TOTAL FUND REVENUE	3,033.86	499,963.74	670,000.00	170,036.26	74.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	154.00	3,179.00	.00	( 3,179.00)	.0
12-300-5101 AUDIT	.00	1,640.00	1,500.00	( 140.00)	109.3
12-300-5430 BANK FEES	.00	.00	750.00	750.00	.0
TOTAL EXPENSES	154.00	4,819.00	2,250.00	( 2,569.00)	214.2
TOTAL FUND EXPENDITURES	154.00	4,819.00	2,250.00	( 2,569.00)	214.2
NET REVENUE OVER EXPENDITURES	2,879.86	495,144.74	667,750.00	172,605.26	74.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	51,335.89	382,345.95	845,000.00	462,654.05	45.3
13-100-3800 INTEREST INCOME	121.53	472.13	125.00	( 347.13)	377.7
TOTAL REVENUES	51,457.42	382,818.08	845,125.00	462,306.92	45.3
TOTAL FUND REVENUE	51,457.42	382,818.08	845,125.00	462,306.92	45.3

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5100 PROFESSIONAL SERVICES	.00	2,095.00	.00	( 2,095.00)	.0
13-300-5101 AUDIT	.00	2,050.00	3,000.00	950.00	68.3
13-300-5108 BEAUTIFICATION	2,027.52	31,612.59	103,500.00	71,887.41	30.5
13-300-5310 MEMBERSHIPS	.00	55,620.00	63,000.00	7,380.00	88.3
13-300-5401 SERVICE CHARGE - GENERAL FUND	5,833.33	29,166.65	70,000.00	40,833.35	41.7
13-300-5920 GRANT - HOTELS	56,840.75	125,529.50	288,650.00	163,120.50	43.5
TOTAL EXPENSES	64,701.60	246,073.74	528,150.00	282,076.26	46.6
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	.00	372,162.50	288,650.00	( 83,512.50)	128.9
TOTAL OTHER FINANCING USES	.00	372,162.50	288,650.00	( 83,512.50)	128.9
TOTAL FUND EXPENDITURES	64,701.60	618,236.24	816,800.00	198,563.76	75.7
NET REVENUE OVER EXPENDITURES	( 13,244.18)	( 235,418.16)	28,325.00	263,743.16	(831.1)

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3551 POLICE REVENUE-TASK FORCE	.00	21,066.82	.00	( 21,066.82)	.0
16-100-3800 INTEREST INCOME	223.45	1,124.71	.00	( 1,124.71)	.0
TOTAL REVENUES	223.45	22,191.53	.00	( 22,191.53)	.0
TOTAL FUND REVENUE	223.45	22,191.53	.00	( 22,191.53)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
16-300-5310 MEMBERSHIP	.00	659.25	4,000.00	3,340.75	16.5
16-300-5330 TRAINING	.00	.00	4,500.00	4,500.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
16-300-5710 OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
TOTAL EXPENSES	.00	659.25	77,500.00	76,840.75	.9
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	2,377.21	12,178.09	60,000.00	47,821.91	20.3
TOTAL CAPITAL OUTLAY GENERAL	2,377.21	12,178.09	60,000.00	47,821.91	20.3
TOTAL FUND EXPENDITURES	2,377.21	12,837.34	137,500.00	124,662.66	9.3
NET REVENUE OVER EXPENDITURES	( 2,153.76)	9,354.19	( 137,500.00)	( 146,854.19)	6.8

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	43,310.81	197,473.06	475,000.00	277,526.94	41.6
17-100-3800 INTEREST INCOME	213.92	970.63	2,500.00	1,529.37	38.8
TOTAL REVENUES	43,524.73	198,443.69	477,500.00	279,056.31	41.6
TOTAL FUND REVENUE	43,524.73	198,443.69	477,500.00	279,056.31	41.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	10,250.00	51,250.00	123,000.00	71,750.00	41.7
17-300-5420 SWANCC CHARGES	.00	135,954.30	327,726.00	191,771.70	41.5
TOTAL EXPENSES	10,250.00	187,204.30	450,726.00	263,521.70	41.5
TOTAL FUND EXPENDITURES	10,250.00	187,204.30	450,726.00	263,521.70	41.5
NET REVENUE OVER EXPENDITURES	33,274.73	11,239.39	26,774.00	15,534.61	42.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	9,829.80	150,000.00	140,170.20	6.6
18-100-3800 INTEREST INCOME	42.72	215.09	100.00	( 115.09)	215.1
TOTAL REVENUES	42.72	10,044.89	150,100.00	140,055.11	6.7
TOTAL FUND REVENUE	42.72	10,044.89	150,100.00	140,055.11	6.7

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5101 AUDIT	.00	1,640.00	1,500.00	( 140.00)	109.3
TOTAL EXPENSES	.00	1,640.00	1,500.00	( 140.00)	109.3
<u>CAPITAL OUTLAY</u>					
18-500-7011 BUILDING IMPROVEMENTS	.00	.00	288,625.00	288,625.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	288,625.00	288,625.00	.0
TOTAL FUND EXPENDITURES	.00	1,640.00	290,125.00	288,485.00	.6
NET REVENUE OVER EXPENDITURES	42.72	8,404.89	( 140,025.00)	( 148,429.89)	6.0

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3000 REAL ESTATE TAXES	.00	97.68	.00	( 97.68)	.0
21-100-3800 INTEREST INCOME	7.85	40.02	.00	( 40.02)	.0
TOTAL REVENUES	7.85	137.70	.00	( 137.70)	.0
TOTAL FUND REVENUE	7.85	137.70	.00	( 137.70)	.0
NET REVENUE OVER EXPENDITURES	7.85	137.70	.00	( 137.70)	.0

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	21.80	113.19	.00	( 113.19)	.0
TOTAL REVENUES	21.80	113.19	.00	( 113.19)	.0
TOTAL FUND REVENUE	21.80	113.19	.00	( 113.19)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	38,153.00	38,153.00	.0
TOTAL EXPENSES	.00	.00	38,153.00	38,153.00	.0
TOTAL FUND EXPENDITURES	.00	.00	38,153.00	38,153.00	.0
NET REVENUE OVER EXPENDITURES	21.80	113.19	( 38,153.00)	( 38,266.19)	.3

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3000 REAL ESTATE TAXES	.00	109.37	.00	( 109.37)	.0
23-100-3800 INTEREST INCOME	124.45	637.16	.00	( 637.16)	.0
TOTAL REVENUES	124.45	746.53	.00	( 746.53)	.0
TOTAL FUND REVENUE	124.45	746.53	.00	( 746.53)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	328,265.00	328,265.00	.0
TOTAL EXPENSES	.00	.00	328,265.00	328,265.00	.0
TOTAL FUND EXPENDITURES	.00	.00	328,265.00	328,265.00	.0
NET REVENUE OVER EXPENDITURES	124.45	746.53	( 328,265.00)	( 329,011.53)	.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	18.16	94.84	.00	( 94.84)	.0
TOTAL REVENUES	18.16	94.84	.00	( 94.84)	.0
TOTAL FUND REVENUE	18.16	94.84	.00	( 94.84)	.0

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	36,719.00	36,719.00	.0
TOTAL EXPENSES	.00	.00	36,719.00	36,719.00	.0
TOTAL FUND EXPENDITURES	.00	.00	36,719.00	36,719.00	.0
NET REVENUE OVER EXPENDITURES	18.16	94.84	( 36,719.00)	( 36,813.84)	.3

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	.00	1,255.67	25,000.00	23,744.33	5.0
25-100-3800	INTEREST INCOME	42.43	229.26	275.00	45.74	83.4
	TOTAL REVENUES	42.43	1,484.93	25,275.00	23,790.07	5.9
	TOTAL FUND REVENUE	42.43	1,484.93	25,275.00	23,790.07	5.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	121.02	1,764.71	9,000.00	7,235.29	19.6
25-300-5100	PROFESSIONAL SERVICES	.00	570.00	25,000.00	24,430.00	2.3
25-300-5500	LIABILITY INSURANCE	.00	438.00	.00	( 438.00)	.0
	TOTAL EXPENSES	<u>121.02</u>	<u>2,772.71</u>	<u>34,000.00</u>	<u>31,227.29</u>	<u>8.2</u>
	TOTAL FUND EXPENDITURES	<u>121.02</u>	<u>2,772.71</u>	<u>34,000.00</u>	<u>31,227.29</u>	<u>8.2</u>
	NET REVENUE OVER EXPENDITURES	<u>( 78.59)</u>	<u>( 1,287.78)</u>	<u>( 8,725.00)</u>	<u>( 7,437.22)</u>	<u>( 14.8)</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	662.11	11,462.28	125,161.00	113,698.72	9.2
28-100-3800 INTEREST INCOME	127.39	653.66	750.00	96.34	87.2
TOTAL REVENUES	789.50	12,115.94	125,911.00	113,795.06	9.6
TOTAL FUND REVENUE	789.50	12,115.94	125,911.00	113,795.06	9.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	89.60	23,000.00	22,910.40	.4
28-300-5500 LIABILITY INSURANCE	.00	656.00	.00	( 656.00)	.0
28-300-7020 EQUIPMENT	.00	327.63	.00	( 327.63)	.0
TOTAL EXPENSES	.00	1,073.23	23,000.00	21,926.77	4.7
<u>DEPARTMENT 400</u>					
28-400-6000 PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
28-400-6010 INTEREST	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 400	.00	.00	102,000.00	102,000.00	.0
TOTAL FUND EXPENDITURES	.00	1,073.23	125,000.00	123,926.77	.9
NET REVENUE OVER EXPENDITURES	789.50	11,042.71	911.00	( 10,131.71)	1212.2

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	.00	300,000.00	.00	( 300,000.00)	.0
TOTAL DEPARTMENT 200	.00	300,000.00	.00	( 300,000.00)	.0
TOTAL FUND REVENUE	.00	300,000.00	.00	( 300,000.00)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	103,000.00	103,000.00	.0
30-550-7021 EQUIPMENT - INFO TECH	.00	.00	43,750.00	43,750.00	.0
30-550-7040 VEHICLES - PS	.00	.00	64,000.00	64,000.00	.0
30-550-7048 STREETS - TOURISM - APPLE DR	.00	3,375.00	.00	( 3,375.00)	.0
30-550-7049 STREETS - TOURISM - WINKELMAN	.00	7,296.25	.00	( 7,296.25)	.0
30-550-7050 STREET RESURFACING	.00	102,313.97	1,731,720.00	1,629,406.03	5.9
30-550-7051 ROAD PROGRAM - 2018	7,704.00	7,704.00	.00	( 7,704.00)	.0
30-550-7060 SIDEWALKS	.00	16,120.50	79,279.00	63,158.50	20.3
30-550-7063 DRAINAGE IMPROVEMENTS	.00	2,853.00	232,000.00	229,147.00	1.2
30-550-7064 DRAINAGE IMPR - WILLOW RD	77.00	452.00	.00	( 452.00)	.0
<b>TOTAL DEPARTMENT 550</b>	<b>7,781.00</b>	<b>140,114.72</b>	<b>2,253,749.00</b>	<b>2,113,634.28</b>	<b>6.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,781.00</b>	<b>140,114.72</b>	<b>2,253,749.00</b>	<b>2,113,634.28</b>	<b>6.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 7,781.00)</b>	<b>159,885.28</b>	<b>( 2,253,749.00)</b>	<b>( 2,413,634.28)</b>	<b>7.1</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

ROAD CONSTRUCTION DEBT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	839.29	594,336.43	1,298,705.00	704,368.57	45.8
41-100-3800 INTEREST INCOME	535.60	2,610.93	2,500.00	( 110.93)	104.4
TOTAL REVENUES	<u>1,374.89</u>	<u>596,947.36</u>	<u>1,301,205.00</u>	<u>704,257.64</u>	<u>45.9</u>
TOTAL FUND REVENUE	<u>1,374.89</u>	<u>596,947.36</u>	<u>1,301,205.00</u>	<u>704,257.64</u>	<u>45.9</u>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101 AUDIT	.00	1,025.00	1,500.00	475.00	68.3
41-300-5430 BANK FEES	.00	1,000.00	850.00	( 150.00)	117.7
TOTAL EXPENSES	.00	2,025.00	2,350.00	325.00	86.2
<u>DEBT SERVICE</u>					
41-400-6000 PRINCIPAL	.00	.00	1,020,000.00	1,020,000.00	.0
41-400-6010 INTEREST	.00	139,392.50	278,785.00	139,392.50	50.0
TOTAL DEBT SERVICE	.00	139,392.50	1,298,785.00	1,159,392.50	10.7
TOTAL FUND EXPENDITURES	.00	141,417.50	1,301,135.00	1,159,717.50	10.9
NET REVENUE OVER EXPENDITURES	1,374.89	455,529.86	70.00	( 455,459.86)	65075

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.00	106,454.03	237,142.00	130,687.97	44.9
46-100-3800 INTEREST INCOME	66.80	272.97	500.00	227.03	54.6
TOTAL REVENUES	66.80	106,727.00	237,642.00	130,915.00	44.9
TOTAL FUND REVENUE	66.80	106,727.00	237,642.00	130,915.00	44.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	.00	125,000.00	125,000.00	.0
46-400-6010 INTEREST	.00	56,071.25	112,142.00	56,070.75	50.0
TOTAL DEBT SERVICE	.00	56,071.25	237,142.00	181,070.75	23.6
TOTAL FUND EXPENDITURES	.00	56,071.25	237,142.00	181,070.75	23.6
NET REVENUE OVER EXPENDITURES	66.80	50,655.75	500.00	( 50,155.75)	10131.

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
51-100-3800	INTEREST INCOME	2,846.87	13,584.14	7,500.00	( 6,084.14)	181.1
51-100-3880	WATER SALES	33,832.47	124,840.42	257,000.00	132,159.58	48.6
51-100-3881	WATER DELIVERY CHARGE	31,084.38	149,574.88	370,000.00	220,425.12	40.4
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,584.24	62,842.12	150,000.00	87,157.88	41.9
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,390.36	32,474.94	75,000.00	42,525.06	43.3
51-100-3885	PENALTY	268.06	1,001.22	2,500.00	1,498.78	40.1
TOTAL REVENUES		87,006.38	384,317.72	862,000.00	477,682.28	44.6
TOTAL FUND REVENUE		87,006.38	384,317.72	862,000.00	477,682.28	44.6

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
51-300-4000	WAGES	2,787.40	28,861.58	73,200.00	44,338.42	39.4
51-300-4010	OVERTIME	.00	645.75	5,000.00	4,354.25	12.9
51-300-4100	HEALTH INSURANCE	2,076.50	21,932.50	26,800.00	4,867.50	81.8
51-300-4110	LIFE INSURANCE	.00	41.03	150.00	108.97	27.4
51-300-4200	SOCIAL SECURITY	172.73	1,828.54	5,200.00	3,371.46	35.2
51-300-4210	MEDICARE	40.40	427.68	1,250.00	822.32	34.2
51-300-4220	IMRF	1,033.58	3,254.02	10,600.00	7,345.98	30.7
51-300-5000	BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	6,955.06	13,406.46	56,000.00	42,593.54	23.9
51-300-5100	PROFESSIONAL SERVICES	.00	15,498.69	25,000.00	9,501.31	62.0
51-300-5101	AUDIT	2,475.00	12,975.00	34,500.00	21,525.00	37.6
51-300-5200	POSTAGE	1,400.00	1,898.15	3,100.00	1,201.85	61.2
51-300-5221	PRINTING	.00	.00	900.00	900.00	.0
51-300-5222	LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
51-300-5310	MEMBERSHIPS	.00	1,232.00	1,500.00	268.00	82.1
51-300-5330	TRAINING	.00	.00	5,000.00	5,000.00	.0
51-300-5410	UTILITIES	129.17	5,015.82	15,000.00	9,984.18	33.4
51-300-5412	WATER	21,341.71	104,968.76	235,000.00	130,031.24	44.7
51-300-5430	CREDIT CARD & BANK CHARGES	1,583.11	5,430.96	7,500.00	2,069.04	72.4
51-300-5500	LIABILITY INSURANCE	.00	14,675.00	27,600.00	12,925.00	53.2
51-300-5530	WORKERS COMPENSATION INSURANCE	231.07	1,701.03	2,900.00	1,198.97	58.7
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	2,800.00	2,800.00	.0
51-300-5710	OPERATING SUPPLIES	.00	10.29	10,000.00	9,989.71	.1
51-300-5750	CHEMICALS	.00	.00	2,000.00	2,000.00	.0
51-300-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
51-300-5970	REFUNDS	.00	4.10	.00	( 4.10)	.0
	<b>TOTAL EXPENSES</b>	<b>40,225.73</b>	<b>233,807.36</b>	<b>562,500.00</b>	<b>328,692.64</b>	<b>41.6</b>
<u>DEBT SERVICE</u>						
51-400-6000	PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010	INTEREST	.00	10,555.00	21,110.00	10,555.00	50.0
	<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>10,555.00</b>	<b>76,110.00</b>	<b>65,555.00</b>	<b>13.9</b>
<u>CAPITAL OUTLAY GENERAL</u>						
51-500-7020	EQUIPMENT	.00	99,495.00	106,000.00	6,505.00	93.9
	<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>99,495.00</b>	<b>106,000.00</b>	<b>6,505.00</b>	<b>93.9</b>

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	33,750.00	135,000.00	101,250.00	25.0
TOTAL OTHER FINANCING USES	.00	33,750.00	135,000.00	101,250.00	25.0
TOTAL FUND EXPENDITURES	40,225.73	377,607.36	879,610.00	502,002.64	42.9
NET REVENUE OVER EXPENDITURES	46,780.65	6,710.36	( 17,610.00)	( 24,320.36)	38.1

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	5,731.99	28,082.20	64,000.00	35,917.80	43.9
TOTAL REVENUES	5,731.99	28,082.20	64,000.00	35,917.80	43.9
TOTAL FUND REVENUE	5,731.99	28,082.20	64,000.00	35,917.80	43.9

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	2,250.00	11,250.00	45,000.00	33,750.00	25.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	327.62	2,172.59	9,500.00	7,327.41	22.9
52-300-5500 LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511 FACILITY RENT	.00	.00	21,000.00	21,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
52-300-5710 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
<b>TOTAL EXPENSES</b>	<b>2,577.62</b>	<b>13,422.59</b>	<b>94,450.00</b>	<b>81,027.41</b>	<b>14.2</b>
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	8,000.00	32,000.00	24,000.00	25.0
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>8,000.00</b>	<b>32,000.00</b>	<b>24,000.00</b>	<b>25.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,577.62</b>	<b>21,422.59</b>	<b>126,450.00</b>	<b>105,027.41</b>	<b>16.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,154.37</b>	<b>6,659.61</b>	<b>( 62,450.00)</b>	<b>( 69,109.61)</b>	<b>10.7</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3884 SANITARY SEWER CHARGES	163.50	206,252.54	672,000.00	465,747.46	30.7
53-100-3885 PENALTY	16.50	2,687.86	.00	( 2,687.86)	.0
TOTAL REVENUES	180.00	208,940.40	672,000.00	463,059.60	31.1
TOTAL FUND REVENUE	180.00	208,940.40	672,000.00	463,059.60	31.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	491.40	5,088.32	62,800.00	57,711.68	8.1
53-300-4100 HEALTH INSURANCE	.00	.00	7,500.00	7,500.00	.0
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	30.38	314.57	3,900.00	3,585.43	8.1
53-300-4210 MEDICARE	7.11	73.62	950.00	876.38	7.8
53-300-4220 IMRF	182.21	545.76	8,000.00	7,454.24	6.8
53-300-5050 SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	17,004.41	22,442.47	57,000.00	34,557.53	39.4
53-300-5101 AUDIT	2,475.00	11,950.00	33,000.00	21,050.00	36.2
53-300-5200 POSTAGE	.00	892.50	4,500.00	3,607.50	19.8
53-300-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	3,338.00	.00	( 3,338.00)	.0
53-300-5530 WORKER'S COMP INSURANCE	57.77	1,181.13	1,000.00	( 181.13)	118.1
<b>TOTAL EXPENSES</b>	<b>20,248.28</b>	<b>45,826.37</b>	<b>258,275.00</b>	<b>212,448.63</b>	<b>17.7</b>
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	192,500.00	192,500.00	.0
<b>TOTAL CAPITAL OUTLAY GENERAL</b>	<b>.00</b>	<b>.00</b>	<b>192,500.00</b>	<b>192,500.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20,248.28</b>	<b>45,826.37</b>	<b>450,775.00</b>	<b>404,948.63</b>	<b>10.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 20,068.28)</b>	<b>163,114.03</b>	<b>221,225.00</b>	<b>58,110.97</b>	<b>73.7</b>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

		POLICE PENSION				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	237.16	159,756.38	350,000.00	190,243.62	45.6
71-100-3800	INTEREST INCOME	46.86	159.33	75,000.00	74,840.67	.2
71-100-3860	CITY CONTRIBUTION	.00	.00	447,149.00	447,149.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	8,089.23	90,180.03	210,000.00	119,819.97	42.9
	TOTAL REVENUES	8,373.25	250,095.74	1,082,149.00	832,053.26	23.1
	TOTAL FUND REVENUE	8,373.25	250,095.74	1,082,149.00	832,053.26	23.1

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

		POLICE PENSION				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	54,908.00	135,000.00	80,092.00	40.7
71-300-4233	PENSION PAYMENTS	56,478.62	266,217.17	610,000.00	343,782.83	43.6
71-300-5100	PROFESSIONAL SERVICES	2,860.00	14,117.41	25,000.00	10,882.59	56.5
71-300-5101	AUDIT & FINANCE	.00	.00	2,500.00	2,500.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	32,000.00	32,000.00	.0
71-300-5331	CONFERENCES	.00	.00	1,500.00	1,500.00	.0
71-300-5440	STATE FILING FEE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EXPENSES	<u>70,320.22</u>	<u>335,242.58</u>	<u>808,500.00</u>	<u>473,257.42</u>	<u>41.5</u>
	TOTAL FUND EXPENDITURES	<u>70,320.22</u>	<u>335,242.58</u>	<u>808,500.00</u>	<u>473,257.42</u>	<u>41.5</u>
	NET REVENUE OVER EXPENDITURES	<u>( 61,946.97)</u>	<u>( 85,146.84)</u>	<u>273,649.00</u>	<u>358,795.84</u>	<u>( 31.1)</u>

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	84.47	313.79	.00	( 313.79)	.0
TOTAL DEPARTMENT 100	84.47	313.79	.00	( 313.79)	.0
TOTAL FUND REVENUE	84.47	313.79	.00	( 313.79)	.0

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430 BANK CHARGES	.00	4.50	.00	( 4.50)	.0
TOTAL DEPARTMENT 300	.00	4.50	.00	( 4.50)	.0
TOTAL FUND EXPENDITURES	.00	4.50	.00	( 4.50)	.0
NET REVENUE OVER EXPENDITURES	84.47	309.29	.00	( 309.29)	.0